

Robert Yaquinto, Jr.
Chapter 7 Trustee
509 N. Montclair Avenue
Dallas, TX 75208
(214) 942-5502

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION

In re: §
§
BASE HOLDINGS, LLC § Case No. 09-34269
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

ROBERT YAQUINTO, JR., TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 712,889.04
(Without deducting any secured claims)

Assets Exempt: 0.00

Total Distributions to Claimants: 163,210.76

Claims Discharged
Without Payment: 3,347,969.99

Total Expenses of Administration: 336,789.24

3) Total gross receipts of \$ 500,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 500,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 1,960,058.00	\$ 3,868,027.09	\$ 3,868,027.09	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	336,789.24	336,789.24	336,789.24
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	5,679.52	5,679.52	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,074,055.47	3,980,082.49	3,170,050.26	163,210.76
TOTAL DISBURSEMENTS	\$ 3,034,113.47	\$ 8,190,578.34	\$ 7,380,546.11	\$ 500,000.00

4) This case was originally filed under chapter 11 on 07/06/2009 , and it was converted to chapter 7 on 12/03/2009 . The case was pending for 94 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/14/2017 By: /s/ROBERT YAQUINTO, JR., TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
OTHER CONTINGENT/UNLIQUIDATED CLAIMS	1129-000	500,000.00
TOTAL GROSS RECEIPTS		\$ 500,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	First United Bank and Trust Company 1400 West Main Street Durant, OK 74701		1,464,961.00		NA	NA
	Texas Mezzanine Fund, Inc. Attn: Theresa Lee 320 South R.L. Thornton Freeway - Suite 110 Dallas, TX 75203		495,097.00		NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000015	FIRST UNITED BANK AND TRUST COMPANY	4210-000	NA	3,373,459.13	3,373,459.13	0.00
000005	TEXAS MEZZANINE FUND, INC.	4220-000	NA	494,567.96	494,567.96	0.00
TOTAL SECURED CLAIMS			\$ 1,960,058.00	\$ 3,868,027.09	\$ 3,868,027.09	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ROBERT YAQUINTO, JR., TRUSTEE	2100-000	NA	28,250.00	28,250.00	28,250.00
ROBERT YAQUINTO, JR., TRUSTEE	2200-000	NA	667.34	667.34	667.34
GLOBAL SURETY, LLC	2300-000	NA	-129.00	-129.00	-129.00
INTERNATIONAL SURETIES, LTD	2300-000	NA	1,000.00	1,000.00	1,000.00
UNION BANK	2600-000	NA	1,803.78	1,803.78	1,803.78
US TRUSTEE	2950-000	NA	325.00	325.00	325.00
SHERMAN & YAQUINTO	3110-000	NA	39,637.50	39,637.50	39,637.50
SHERMAN & YAQUINTO	3120-000	NA	376.42	376.42	376.42
MUNSCH HARDT KOPF & HARR	3210-000	NA	75,414.08	75,414.08	75,414.08

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GRUBER ELROD JOHANSEN					
HAIL SHANK	3210-600	NA	83,333.33	83,333.33	83,333.33
KESSLER COLLINS, P.C.	3210-600	NA	83,333.33	83,333.33	83,333.33
GRUBER ELROD JOHANSEN					
HAIL SHANK	3220-610	NA	6,110.06	6,110.06	6,110.06
KESSLER COLLINS, P.C.	3220-610	NA	11,314.18	11,314.18	11,314.18
LAIN, FAULKNER & CO., P.C.	3410-000	NA	5,050.00	5,050.00	5,050.00
LAIN, FAULKNER & CO., P.C.	3420-000	NA	303.22	303.22	303.22
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 336,789.24	\$ 336,789.24	\$ 336,789.24

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Employees		0.00	NA	NA	0.00
000003	DALLAS COUNTY	5800-000	NA	5,679.52	5,679.52	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 0.00	\$ 5,679.52	\$ 5,679.52	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Admiral Linen and Uniform Service 2030 Kipling - Houston, TX 77098		63.87	NA	NA	0.00
	Alliance Enterprise Corporation 2435 N. Central Expressway, #200 - Richardson, TX 75080		997.50	NA	NA	0.00
	American Food Service 4721 Simonton Road - Dallas, TX 75244		480.18	NA	NA	0.00
	Andrews Distributing 2730 Irving Boulevard - Dallas, TX 75207		230.35	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ben E. Keith Co. Beer 1805 Record Crossing - Dallas, TX					
75235			44.00	NA	NA	0.00
	Blast Masters LLC P.O. Box 2684 - Big Spring, TX 79721		1,175.00	NA	NA	0.00
	Centennial Fine Wine & Spirits 10410 Finnell Street - Dallas, TX 75220		182.50	NA	NA	0.00
75019	Cintas First Aid & Safety P.O. Box 1549 - Coppell, TX		76.25	NA	NA	0.00
	Dallas Love Field Joint Venture, Ltd. 8008 Cedar Springs Rd. - Suite 301 Dallas, TX 75235		303,621.00	NA	NA	0.00
	Multi Restaurants Concepts, Ltd. 8008 Cedar Springs, Rd. - Suite 301 Dallas, TX 75235		28,445.00	NA	NA	0.00
	Pepsi P.O. Box 75948 - Chicago, IL 60675-5948		0.00	NA	NA	0.00
75229	Texas Cash Register 11332 Mathis Drive - Dallas, TX		135.32	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000008	BRINKER INTERNATIONAL, INC.	7100-000	118,000.00	136,987.20	136,987.20	14,375.27
000007	CENTER OPERATING COMPANY, L.P.	7100-000	57,423.00	1,595,918.83	1,595,918.83	0.00
000014	COURTYARD BY MARRIOTT-DALLAS MARKET	7100-000	NA	18,837.00	18,837.00	0.00
000009	DEAN PICKERELL	7100-000	500,000.00	541,694.39	541,694.39	56,844.77
000010	FIRST UNITED BANK AND TRUST COMPANY	7100-000	NA	1,370,084.68	576,889.45	60,538.09
000001	INTERNAL REVENUE SERVICE	7100-000	NA	0.00	0.00	0.00
000016	PATRICK GLEASON	7100-000	0.00	220,000.00	220,000.00	23,086.54
000004	BDO SEIDMAN	7100-001	850.00	850.00	850.00	89.20
000013	BEN E. KEITH CO. FOODS	7100-001	4,502.72	5,970.60	5,970.60	626.55
000017	COLORMARK LLC	7100-001	3,991.78	3,991.78	3,991.78	418.90
000002	COURTYARD BY MARRIOTT-DALLAS MARKET	7100-001	18,837.00	18,837.00	18,837.00	1,976.73

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
COURTYARD BY MARRIOTT-DALLAS						
000006	MARKET	7100-001	NA	18,837.00	2,000.00	209.88
M. ARTHUR GENSLER JR.						
000011	& ASSOCIATES,	7100-001	35,000.00	48,074.01	48,074.01	5,044.83
TOTAL GENERAL UNSECURED CLAIMS			\$ 1,074,055.47	\$ 3,980,082.49	\$ 3,170,050.26	\$ 163,210.76

Document FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit 8

Case No: 09-34269 SGJ Judge: STACEY G. JERNIGAN

Case Name: BASE HOLDINGS, LLC

For Period Ending: 08/14/17

Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE
 Date Filed (f) or Converted (c): 12/03/09 (c)
 341(a) Meeting Date: 02/08/10
 Claims Bar Date: 05/10/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CASH ON HAND	25.00	25.00		0.00	FA
2. HOUSEHOLD GOODS/FURNISHINGS ALL FURNITURE, ART, INTERIOR SIGNAGE	46,646.64	46,646.64		0.00	FA
3. BOOKS/PICTURES ART OBJECTS/COLLECTIONS AUDIO/VISUAL EQUIPMENT	40,091.90	40,091.90		0.00	FA
4. ACCOUNTS RECEIVABLES	78,551.12	78,551.12		0.00	FA
5. OTHER CONTINGENT/UNLIQUIDATED CLAIMS CLAIM AGAINST CENTER OPERATING COMPANY, LP ("COC") BASED ON COC's FRAUDULENT CONDUCT IN CONNECTION WITH THE DEBTOR'S LEASE WITH COC. VALUE AT LEAST \$2,800,000 IN ACUTAL DAMAGES PLUS PUNITIVE DAMAGES	2,800,000.00	2,800,000.00		500,000.00	FA
6. LICENSE/FRANCHISE/OTHER GENERAL INTANGIBLES TABC MIXED BEVERAGE PERMIT, MIXED BEVERAGE LATE HOURS PERMIT, BEVERAGE CARTAGE PERMIT	Unknown	0.00		0.00	FA
7. LICENSE/FRANCHISE/OTHER GENERAL INTANGIBLES CATERERS' PERMIT (CHILI'S FRANCHISE AGREEMENT)	Unknown	0.00		0.00	FA
8. OFFICE EQUIPMENT/FURNISHINGS/SUPPLIES PAT GLEASON COMPUTER (LOCATED IN OHIO)	1,000.00	1,000.00		0.00	FA
9. MACHINERY/FIXTURES/EQUIPMENT/SUPPLIES RESTAURANT EQUIPMENT, EXTERIOR SIGNAGE, POINT OF SALE	534,574.38	534,574.38		0.00	FA
10. INVENTORY	12,000.00	12,000.00		0.00	FA
Gross Value of Remaining Assets					
TOTALS (Excluding Unknown Values)	\$3,512,889.04	\$3,512,889.04		\$500,000.00	\$0.00
(Total Dollar Amount in Column 6)					

Document FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
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Case Name: BASE HOLDINGS, LLC

Trustee Name:	ROBERT YAQUINTO, JR., TRUSTEE
Date Filed (f) or Converted (c):	12/03/09 (c)
341(a) Meeting Date:	02/08/10
Claims Bar Date:	05/10/10

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

AMENDED TFR SUBMITTED ON 11/23/2016 - AND FILED BY UST ON 12/20/2016. ADDITIONAL DISTRIBUTIONS MADE 12/22/2017.

TRUSTEE'S FINAL ACCOUNT TO BE SUBMITTED ONCE ALL CHECKS HAVE CLEARED (UP TO 90 DAYS FROM ISSUANCE OF CHECKS) AND UPON RECEIPT OF -0- BALANCE BANK STATEMENT. ESTIMATED DATE OF CLOSING IS 05/01/2017.

SECOND AMENDED TFR SUBMITTED ON 03/10/2017.

Initial Projected Date of Final Report (TFR): 02/01/11

Current Projected Date of Final Report (TFR): 12/31/16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-34269 -SGJ
Case Name: BASE HOLDINGS, LLC

Taxpayer ID No: *****5745

For Period Ending: 08/14/17

Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****9022 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 500,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/22/16	5	CENTER OPERATING	BALANCE FORWARD Adversary Settlement Bank Serial #: 0	1129-000	500,000.00		0.00 500,000.00
01/28/16	005001	INTERNATIONAL SURETIES, LTD 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	New Bond #016068372 01/22/16 through 01/22/17	2300-000		1,000.00	499,000.00
02/24/16		GRUBER ELROD JOHANSEN HAIL SHANK 1445 Ross Avenue, Suite 2500 Dallas, TX 75202	SPECIAL COUNSEL TO TRUSTEE EXPNS PAID PER ORDER ENTERED 02/23/2016	3220-610		6,110.06	492,889.94
02/24/16		GRUBER ELROD JOHANSEN HAIL SHANK 1445 Ross Avenue, Suite 2500 Dallas, TX 75202	SPECIAL COUNSEL FOR TRUSTEE FEES PAID PER ORDER ENTERED 02/23/2016	3210-600		83,333.33	409,556.61
02/24/16	005002	KESSLER COLLINS, P.C. 2100 Ross Avenue, Sutie 750 Dallas, TX 75201	SPECIAL COUNSEL FOR TRUSTEE FEES PAID PER ORDER ENTERED 02/23/2016	3210-600		83,333.33	326,223.28
02/24/16	005003	KESSLER COLLINS, P.C. 2100 Ross Avenue, Sutie 750 Dallas, TX 75201	SPECIAL COUNSEL TO TRUSTEE EXPENSES PAID PER ORDER ENTERED 02/23/2016	3220-610		11,314.18	314,909.10
02/25/16		UNION BANK	BANK SERVICE FEE	2600-000		239.07	314,670.03
03/25/16		UNION BANK	BANK SERVICE FEE	2600-000		648.20	314,021.83
04/25/16		UNION BANK	BANK SERVICE FEE	2600-000		466.20	313,555.63
05/25/16		UNION BANK	BANK SERVICE FEE	2600-000		450.31	313,105.32
09/22/16	005004	MUNSCH HARDT KOPF & HARR, PC 3800 LINCOLN PLAZA 500 N. AKARD DALLAS, TX 75201	ATTORNEY FOR TRUSTEE - FEES PAID PER ORDER ENTERED 04 01 2016 (DOCKET NO. 233)	3210-000		75,414.08	237,691.24
11/08/16	005005	ROBERT YAQUINTO, JR., TRUSTEE 509 NORTH MONTCLAIR AVENUE DALLAS, TX 75208	Chapter 7 Compensation/Fees	2100-000		28,250.00	209,441.24

Page Subtotals

500,000.00

290,558.76

Ver: 20.00d

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-34269 -SGJ
Case Name: BASE HOLDINGS, LLC

Taxpayer ID No: *****5745

For Period Ending: 08/14/17

Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****9022 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 500,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/08/16	005006	ROBERT YAQUINTO, JR., TRUSTEE 509 NORTH MONTCLAIR AVENUE DALLAS, TX 75208	Chapter 7 Expenses	2200-000		667.34	208,773.90
11/08/16	005007	US Trustee (ADMINISTRATIVE) 1100 Commerce St. Room 976 Dallas, TX 75242	Claim 000012A, Payment 100.00000%	2950-000		325.00	208,448.90
11/08/16	005008	LAIN, FAULKNER & CO., P.C. 400 N. ST. PAUL STREET SUITE 600 DALLAS, TX 75201	Claim ACCT EXPNS, Payment 100.00000% ACCOUNTANT FOR TRUSTEE EXPENSES	3420-000		303.22	208,145.68
11/08/16	005009	LAIN, FAULKNER & CO., P.C. 400 N. ST. PAUL STREET SUITE 600 DALLAS, TX 75201	Claim ACCT FEES, Payment 100.00000% ACCOUNTANT FOR TRUSTEE FEES	3410-000		5,050.00	203,095.68
11/08/16	005010	SHERMAN & YAQUINTO 509 N. MONTCLAIR DALLAS, TX 75208	Claim ATTNY EXPNS, Payment 100.00000%	3120-000		376.42	202,719.26
11/08/16	005011	SHERMAN & YAQUINTO 509 N. MONTCLAIR DALLAS, TX 75208	Claim ATTNY FEES, Payment 100.00000%	3110-000		39,637.50	163,081.76
*	11/08/16	Dallas County CO Laurie A. Spindler Linebarger Goggan Blair & Sampson, LLP 2777 Stemmons Freeway, Suite 10000 Dallas, TX 75207	ATTORNEY FOR TRUSTEE EXPENSES Claim 000003, Payment 100.00000%	5800-003		5,679.52	157,402.24
*	11/08/16	Courtyard by Marriott-Dallas Market Center Attn: Susan Perez 2150 Market Center Blvd. Dallas, TX 75207	ATTORNEY FOR TRUSTEE FEES Claim 000002, Payment 10.12040%	7100-004		1,906.38	155,495.86

Page Subtotals

0.00

53,945.38

Ver: 20.00d

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-34269 -SGJ
Case Name: BASE HOLDINGS, LLC

Taxpayer ID No: *****5745

For Period Ending: 08/14/17

Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****9022 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 500,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/08/16	005014	BDO Seidman CO Laurence W. Goldberg Director, Receivables Management 4035 Premier Dr., Ste. 333 High Point, NC 27265	Claim 000004, Payment 10.12000%	7100-000		86.02	155,409.84
*	11/08/16	005015 Courtyard by Marriott-Dallas Market Center Attn: Susan Perez 2150 Market Center Blvd. Dallas, TX 75207	Claim 000006, Payment 10.12050%	7100-004		202.41	155,207.43
11/08/16	005016	Brinker International, Inc. CO Heather M. Forrest Jackson Walker L.L.P. 901 Main Street, Suite 6000 Dallas, TX 75202	Claim 000008, Payment 10.12041%	7100-000		13,863.67	141,343.76
11/08/16	005017	Dean Pickerell 3000 W. County Rd. 42 Suite 301 Burnsville, MN 55337	Claim 000009, Payment 10.12041%	7100-000		54,821.72	86,522.04
11/08/16	005018	First United Bank and Trust Company 1400 West Main Street Durant, OK 74701	Claim 000010, Payment 10.12041%	7100-000		58,383.60	28,138.44
11/08/16	005019	M. Arthur Gensler Jr. & Associates, Inc. Attn: Mark Walte 711 Louisiana St., Ste. 300 Houston, TX 77002	Claim 000011, Payment 10.12042%	7100-000		4,865.29	23,273.15
11/08/16	005020	Ben E. Keith Co. Foods 7650 Will Rogers Boulevard Fort Worth, TX 76140-6022	Claim 000013, Payment 10.12042%	7100-000		604.25	22,668.90
11/08/16	005021	Patrick Gleason 10209 SE Tower Drive	Claim 000016, Payment 10.12041%	7100-000		22,264.91	403.99

Page Subtotals

0.00

155,091.87

Ver: 20.00d

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: *****5745

For Period Ending: 08/14/17

Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****9022 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 500,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/08/16	005022	Damascus, OR 97089-6330 Colormark LLC 1840 Hutton Drive, Building 208 Carrollton, TX 75006	Claim 000017, Payment 10.12055%	7100-000		403.99	0.00
* 11/21/16	005012	Dallas County CO Laurie A. Spindler Linebarger Goggan Blair & Sampson, LLP 2777 Stemmons Freeway, Suite 10000 Dallas, TX 75207	Claim 000003, Payment 100.00000% check returned by creditor because claim is paid in full. redistribute funds.	5800-003		-5,679.52	5,679.52
* 12/22/16	005023	Courtyard by Marriott-Dallas Market Center Attn: Susan Perez 2150 Market Center Blvd. Dallas, TX 75207	Claim 000002, Payment 0.36519%	7100-004		68.79	5,610.73
12/22/16	005024	BDO Seidman CO Laurence W. Goldberg Director, Receivables Management 4035 Premier Dr., Ste. 333 High Point, NC 27265	Claim 000004, Payment 0.36471%	7100-000		3.10	5,607.63
* 12/22/16	005025	Courtyard by Marriott-Dallas Market Center Attn: Susan Perez 2150 Market Center Blvd. Dallas, TX 75207	Claim 000006, Payment 0.36500%	7100-004		7.30	5,600.33
* 12/22/16	005026	Brinker International, Inc. CO Heather M. Forrest Jackson Walker L.L.P. 901 Main Street, Suite 6000 Dallas, TX 75202	Claim 000008, Payment 0.36518%	7100-004		500.25	5,100.08
12/22/16	005027	Dean Pickerell 3000 W. County Rd. 42 Suite 301	Claim 000009, Payment 0.36517%	7100-000		1,978.12	3,121.96

Page Subtotals

0.00

-2,717.97

Ver: 20.00d

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: BASE HOLDINGS, LLC

Taxpayer ID No: *****5745

For Period Ending: 08/14/17

Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****9022 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 500,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/22/16	005028	Burnsville, MN 55337 First United Bank and Trust Company 1400 West Main Street Durant, OK 74701	Claim 000010, Payment 0.36517%	7100-000		2,106.65	1,015.31
12/22/16	005029	M. Arthur Gensler Jr. & Associates, Inc. Attn: Mark Walte 711 Louisiana St., Ste. 300 Houston, TX 77002	Claim 000011, Payment 0.36517%	7100-000		175.55	839.76
12/22/16	005030	Ben E. Keith Co. Foods 7650 Will Rogers Boulevard Fort Worth, TX 76140-6022	Claim 000013, Payment 0.36512%	7100-000		21.80	817.96
12/22/16	005031	Patrick Gleason 10209 SE Tower Drive Damascus, OR 97089-6330	Claim 000016, Payment 0.36517%	7100-000		803.38	14.58
12/22/16	005032	Colormark LLC 1840 Hutton Drive, Building 208 Carrollton, TX 75006	Claim 000017, Payment 0.36525%	7100-000		14.58	0.00
02/27/17		Global Surety, LLC	bond refund	2300-000		-129.00	129.00
* 05/05/17	005013	Courtyard by Marriott-Dallas Market Center Attn: Susan Perez 2150 Market Center Blvd. Dallas, TX 75207	Stop Payment Reversal SA	7100-004		-1,906.38	2,035.38
* 05/05/17	005015	Courtyard by Marriott-Dallas Market Center Attn: Susan Perez 2150 Market Center Blvd. Dallas, TX 75207	Stop Payment Reversal SA	7100-004		-202.41	2,237.79
* 05/05/17	005023	Courtyard by Marriott-Dallas Market Center Attn: Susan Perez 2150 Market Center Blvd. Dallas, TX 75207	Stop Payment Reversal SA	7100-004		-68.79	2,306.58

Page Subtotals

0.00

815.38

Ver: 20.00d

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-34269 -SGJ Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE
 Case Name: BASE HOLDINGS, LLC Bank Name: UNION BANK
 Account Number / CD #: *****9022 Checking - Non Interest

Taxpayer ID No: *****5745

For Period Ending: 08/14/17

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 500,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 05/05/17	005025	Courtyard by Marriott-Dallas Market Center Attn: Susan Perez 2150 Market Center Blvd. Dallas, TX 75207	Stop Payment Reversal SA	7100-004		-7.30	2,313.88
05/09/17	005033	U.S. BANKRUPTCY COURT 1100 COMMERCE ST., 1254 DALLAS, TX 75242	Claim 000002, Payment 10.12040%	7100-001		1,906.38	407.50
05/09/17	005034	U.S. BANKRUPTCY COURT 1100 COMMERCE ST., 1254 DALLAS, TX 75242	Claim 000006, Payment 10.12050%	7100-001		202.41	205.09
05/09/17	005035	U.S. BANKRUPTCY COURT 1100 COMMERCE ST., 1254 DALLAS, TX 75242	Claim 000002, Payment 0.36519%	7100-001		68.79	136.30
05/09/17	005036	U.S. BANKRUPTCY COURT 1100 COMMERCE ST., 1254 DALLAS, TX 75242	Claim 000006, Payment 0.36500%	7100-001		7.30	129.00
* 05/12/17	005037	Brinker International, Inc. CO Heather M. Forrest Jackson Walker L.L.P. 901 Main Street, Suite 6000 Dallas, TX 75202	Claim 000008, Payment 0.00829%	7100-004		11.35	117.65
05/12/17	005038	Dean Pickerell 3000 W. County Rd. 42 Suite 301 Burnsville, MN 55337	Claim 000009, Payment 0.00829%	7100-000		44.93	72.72
05/12/17	005039	First United Bank and Trust Company 1400 West Main Street Durant, OK 74701	Claim 000010, Payment 0.00829%	7100-000		47.84	24.88
05/12/17	005040	Patrick Gleason 10209 SE Tower Drive	Claim 000016, Payment 0.00830%	7100-000		18.25	6.63

Page Subtotals

0.00

2,299.95

Ver: 20.00d

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-34269 -SGJ
Case Name: BASE HOLDINGS, LLC

Taxpayer ID No: *****5745

For Period Ending: 08/14/17

Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****9022 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 500,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/12/17	005041	Damascus, OR 97089-6330 U.S. BANKRUPTCY COURT 1100 COMMERCE ST., 1254 DALLAS, TX 75242	REMITTED TO COURT DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			6.63	0.00
*	06/14/17	005026	Brinker International, Inc. CO Heather M. Forrest Jackson Walker L.L.P. 901 Main Street, Suite 6000 Dallas, TX 75202	Stop Payment Reversal SA	7100-004	-500.25	500.25
*	06/14/17	005037	Brinker International, Inc. CO Heather M. Forrest Jackson Walker L.L.P. 901 Main Street, Suite 6000 Dallas, TX 75202	Stop Payment Reversal SA	7100-004	-11.35	511.60
	06/23/17	005042	Brinker International, Inc. C/O Monica Blacker Jackson Walker L.L.P. 2323 Ross Avenue, Suite 600 Dallas, TX 75201-2725	Claim 000008, Payment 0.36518%	7100-000	500.25	11.35
	06/23/17	005043	Brinker International, Inc. C/O Monica Blacker Jackson Walker L.L.P. 2323 Ross Avenue, Suite 600	Claim 000008, Payment 0.00829%	7100-000	11.35	0.00

Page Subtotals

0.00

6.63

Ver: 20.00d

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-34269 -SGJ
Case Name: BASE HOLDINGS, LLC

Taxpayer ID No: *****5745

For Period Ending: 08/14/17

Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****9022 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 500,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Dallas, TX 75201-2725					

COLUMN TOTALS	500,000.00	500,000.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	500,000.00	500,000.00	
Less: Payments to Debtors		0.00	
Net	500,000.00	500,000.00	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking - Non Interest - *****9022	500,000.00	500,000.00	0.00
	-----	-----	-----
	500,000.00	500,000.00	0.00
	=====	=====	=====
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

Page Subtotals 0.00 0.00

Ver: 20.00d